PROGRESS 2016-1 TRUST

Tuesday, 21 November 2023

Transaction Name: Trustee: Progress 2016-1 Trust Perpetual Trustee Company Limited

P.T. Limited
AMP Bank Limited
AMP Bank Limited
AMP Bank Limited
Tuesday, 27th September 2016
Friday, 21th February 2048
The 21st day of each month
Sydney & Melbourne
Three Business Days before each Payment Date. Security Trustee:
Originator:
Servicer & Custodian:
Issue Date:
Maturity Date:
Payment Date:
Business Day for Payments:
Determination Date & Ex-Interest Date:

	Base	Margin	Interest Calculation
Class A Notes	1 M BBSW	123bps	Actual/365
Class AB Notes	1 M BBSW	180bps	Actual/365
Class B Notes	1 M BBSW	220bps	Actual/365
Class C Notes	1 M BBSW	315bps	Actual/365
Class D Notes	1 M BBSW	595bps	Actual/365

			Current Invested				
	Currency	Initial Stated Amount	Amount	Current Stated Amount	Percentages at Issue	Current Percentages	Rating S&P/Moodys
Class A Notes	A\$	690,000,000.00	93,788,960.74	93,788,960.74	92.00%	83.63%	AAA / Aaa
Class AB Notes	A\$	37,950,000.00	11,614,130.99	11,614,130.99	5.06%	10.36%	AAA /n.r
Class B Notes	A\$	12,900,000.00	3,947,886.43	3,947,886.43	1.72%	3.52%	AA+/n.r.
Class C Notes	A\$	8,100,000.00	2,478,905.42	2,478,905.42	1.08%	2.21%	A+/n.r.
Class D Notes	A\$	1,050,000.00	323,614.88	323,614.88	0.14%	0.29%	n.r/n.r.
TOTAL		750,000,000.00	112,153,498.46	112,153,498.46	100.00%	100.00%	

Current Payment Date:	1	Tuesday, 21 November 2	1023				
	Pre Payment						
	Date Bond				Interest Payment (per	Principal Payment	Post Payment Date Bond
	Factors	Coupon Rate	Coupon Rate Reset Date	Initial Issued Notes (No.)	security)	(per security)	Factors
Class A Notes	0.1394	5.3139%	21-Nov-23	690,000	0.59	3.44	0.1359
Class AB Notes	0.3138	5.8839%	21-Nov-23	37,950	1.47	7.75	0.3060
Class B Notes	0.3138	6.2839%	21-Nov-23	12,900	1.57	7.75	0.3060
Class C Notes	0.3138	7.2339%	21-Nov-23	8,100	1.80	7.75	0.3060
Class D Notes	0.3160	10.0339%	21-Nov-23	1,050	2.52	7.81	0.3082
TOTAL				750,000	7.94	34.50	

COLLATERAL INFORMATION	At Issue	<u>Oct - 23</u>
Total pool size:	\$742,931,233.00	\$111,200,193.72
Total Number Of Loans (UnConsolidated):	3582	803
Total number of loans (consolidating split loans):	2345	561
Average loan Size:	\$316,815.00	\$198,217.81
Maximum loan size:	\$993,677.00	\$830,525.22
Total property value:	\$1,305,952,265.00	\$334,118,115.00
Number of Properties:	2501	591
Average property value:	\$522,172.00	\$565,343.68
Average current LVR:	60.44%	37.28%
Average Term to Maturity (months):	316	224.47
Maximum Remaining Term to Maturity (months):	358	271.17
Weighted Average Seasoning (months):	34	117.27
Weighted Average Current LVR:	65.15%	51.08%
Weighted Average Term to Maturity (months):	309	235.37
% of pool with loans > \$500,000:	25.14%	14.39%
% of pool (amount) LoDoc Loans:	0.00%	0.00%
Maximum Current LVR:	92.83%	109.68%
% Fixed Rate Loans(Value):	24.55%	8.02%
% Interest Only loans (Value):	33.60%	3.16%
Weighted Average Mortgage Interest:	4.42%	6.48%
Weighted Average Fixed Rate:		2.67%
Weighted Average Variable Rate:		6.82%
Investment Loans:	23.83%	29.34%
Note: Loan purpose determines investment lending classification from 01/03/2019		
Outstanding Balance Distribution	\$ % at Issue	Oct - 23
<u></u>	0.00%	-0.20%
> \$0 and ≤ \$100,000	1.34%	4.89%
> \$100,000 and ≤ \$150,000	2.94%	6.74%
> \$150,000 and ≤ \$200,000	5.33%	10.23%
> \$200,000 and ≤ \$250,000	10.00%	14.74%
> \$250,000 and ≤ \$300,000	13.60%	14.98%
> \$300,000 and ≤ \$350,000	12.28%	13.68%
> \$350,000 and ≤ \$400,000	11.54%	8.44%
> \$400,000 and ≤ \$450,000	10.31%	6.13%
> \$450,000 and ≤ \$500,000	7.52%	5.96%
> \$500,000 and ≤ \$550,000	6.23%	2.32%
> \$550,000 and ≤ \$600,000	4.36%	5.13%
> \$600,000 and ≤ \$650,000	3.43%	1.14%
> \$650,000 and ≤ \$700,000	2.64%	2.45%
> \$700,000 and ≤ \$750,000 > \$700,000 and ≤ \$750,000	1.84%	1.92%
> \$750,000 and ≤ \$800,000	1.57%	0.70%
> \$800,000 and ≤ \$850,000	2.20%	0.75%
> \$850,000 and ≤ \$900,000 > \$850,000 and ≤ \$900,000	0.59%	0.00%
> \$900,000 and ≤ \$950,000	1.49%	0.00%
> \$950,000 and ≤ \$1,000,000	0.79%	0.00%
7 3950,000 and £ \$1,000,000 Total	100.00%	100.00%

> 80% and ≤ 85%	4.65%	1.25%
> 75% and ≤ 80% > 80% and ≤ 85%	16.89% 4.65%	2.83% 1.25%
> 85% and ≤ 90%	5.88%	1.00%
> 90% and ≤ 95% > 95% and ≤ 100%	0.85% 0.00%	0.00% 0.00%
> 100%	0.00%	0.24%
Total	100.00%	100.00%
Mortgage Insurance	\$ % at Issue	Oct - 23
Genworth	13.86%	10.37%
QBE	86.14%	88.67%
Uninsured	0.00%	0.97%
Total	100.00%	100.00%
Seasoning Analysis	\$ % at Issue	Oct - 23
> 0 mths and ≤ 3 mths > 3 mths and ≤ 6 mths	0.33%	0.00%
> 6 mths and ≤ 6 mths > 6 mths and ≤ 9 mths	1.25% 0.75%	0.00% 0.00%
> 9 mths and ≤ 12 mths	0.66%	0.00%
> 12 mths and ≤ 15 mths	5.71%	0.00%
> 15 mths and ≤ 18 mths > 18 mths and ≤ 21 mths	10.39% 6.91%	0.00% 0.00%
> 21 mths and ≤ 24 mths	4.49%	0.00%
> 24 mths and ≤ 36 mths	40.49%	0.00%
> 36 mths and ≤ 48 mths	14.44%	0.00%
> 48 mths and ≤ 60 mths > 60 mths and ≤ 72 mths	5.64% 2.74%	0.00% 0.00%
> 72 mths and ≤ 84 mths	1.60%	0.00%
> 84 mths and ≤ 96 mths	2.08%	2.02%
> 96 mths and ≤ 108 mths	1.05%	24.71%
> 108 mths and ≤ 120 mths > 120 mths	0.40% 1.06%	43.06% 30.21%
Total	100.00%	100.00%
Geographic Distribution	\$ % at Issue	Oct - 23
ACT - Metro	1.71%	1.18%
Total ACT	1.71%	1.18%
NSW - Inner city	0.18%	0.43%
NSW - Metro	29.70%	30.10%
NSW - Metro NSW - Non metro	29.70% 10.39%	30.10% 8.77%
NSW - Metro	29.70%	30.10%
NSW - Metro NSW - Non metro	29.70% 10.39%	30.10% 8.77%
NSW - Metro NSW - Non metro Total NSW NT - Metro NT - On metro	29.70% 10.39% 40.27% 0.28% 0.15%	30.10% 8.77% 39.30% 0.00% 0.35%
NSW - Metro NSW - Non metro Total NSW NT - Metro	29.70% 10.39% 40.27% 0.28%	30.10% 8.77% 39.30% 0.00%
NSW - Metro NSW - Non metro Total NSW NT - Metro NT - On metro	29.70% 10.39% 40.27% 0.28% 0.15%	30.10% 8.77% 39.30% 0.00% 0.35%
NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro	29.70% 10.39% 40.27% 0.28% 0.15% 0.43% 0.05% 8.49%	30.10% 8.77% 39.30% 0.00% 0.35% 0.35% 0.24% 9.46%
NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro	29.70% 10.39% 40.27% 0.28% 0.15% 0.43% 0.05% 8.49% 5.85%	30.10% 8.77% 39.30% 0.35% 0.35% 0.24% 9.46% 6.35%
NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro	29.70% 10.39% 40.27% 0.28% 0.15% 0.43% 0.05% 8.49%	30.10% 8.77% 39.30% 0.00% 0.35% 0.35% 0.24% 9.46%
NSW - Metro NSW - Non metro Total NSW NT - Metro NT - On metro Total NT QLD - Inner city QLD - Metro QLD - Non metro	29.70% 10.39% 40.27% 0.28% 0.15% 0.43% 0.05% 8.49% 5.85%	30.10% 8.77% 39.30% 0.35% 0.35% 0.24% 9.46% 6.35%
NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro	29.70% 10.39% 40.27% 0.28% 0.15% 0.43% 0.05% 8.49% 5.85% 14.39% 0.07% 6.19%	30.10% 8.77% 39.30% 0.00% 0.35% 0.24% 9.46% 6.35% 16.05%
NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Mon metro	29.70% 10.39% 40.27% 0.28% 0.15% 0.43% 0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62%	30.10% 8.77% 39.30% 0.00% 0.35% 0.35% 0.24% 9.46% 6.35% 16.05% 0.00% 5.40%
NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro	29.70% 10.39% 40.27% 0.28% 0.15% 0.43% 0.05% 8.49% 5.85% 14.39% 0.07% 6.19%	30.10% 8.77% 39.30% 0.00% 0.35% 0.24% 9.46% 6.35% 16.05%
NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city	29.70% 10.39% 40.27% 0.28% 0.15% 0.43% 0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88%	30.10% 8.77% 39.30% 0.00% 0.35% 0.35% 0.24% 9.46% 6.35% 16.05% 0.00% 5.40% 0.43% 5.83%
NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Mon metro Total SA - Inner city ALD - Non metro Total SA - Metro SA - Metro SA - Mon metro Total SA - Metro	29.70% 10.39% 40.27% 0.28% 0.15% 0.43% 0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53%	30.10% 8.77% 39.30% 0.00% 0.35% 0.35% 9.46% 6.35% 16.05% 0.00% 5.40% 0.43% 5.83%
NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city	29.70% 10.39% 40.27% 0.28% 0.15% 0.43% 0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88%	30.10% 8.77% 39.30% 0.00% 0.35% 0.35% 0.24% 9.46% 6.35% 16.05% 0.00% 5.40% 0.43% 5.83%
NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro	29.70% 10.39% 40.27% 0.28% 0.15% 0.43% 0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05%	30.10% 8.77% 39.30% 0.00% 0.35% 0.35% 9.46% 6.35% 16.05% 0.00% 5.40% 0.43% 5.83% 0.37% 0.28% 0.37%
NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro SA - Non metro Total SA VIC - Inner city VIC - Inner city	29.70% 10.39% 40.27% 0.28% 0.15% 0.43% 0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05%	30.10% 8.77% 39.30% 0.35% 0.35% 0.24% 9.46% 6.35% 16.05% 0.00% 5.40% 0.43% 0.43% 0.37% 0.28% 0.37%
NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Metro TAS - Non metro Total TAS - Unclease of the Metro Total TAS - Metro	29.70% 10.39% 40.27% 0.28% 0.15% 0.43% 0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05%	30.10% 8.77% 39.30% 0.00% 0.35% 0.35% 0.24% 9.46% 6.35% 16.05% 0.00% 5.40% 0.43% 5.83% 0.37% 0.28% 0.37% 0.28%
NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro SA - Non metro Total SA VIC - Inner city VIC - Inner city	29.70% 10.39% 40.27% 0.28% 0.15% 0.43% 0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05%	30.10% 8.77% 39.30% 0.35% 0.35% 0.24% 9.46% 6.35% 16.05% 0.00% 5.40% 0.43% 0.43% 0.37% 0.28% 0.37%
NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Metro TAS - Non metro Total TAS - VIC - Inner city VIC - Metro VIC - Metro VIC - Non metro Total VIC	29.70% 10.39% 40.27% 0.28% 0.15% 0.43% 0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 0.36% 17.39% 2.52% 20.26%	30.10% 8.77% 39.30% 0.00% 0.35% 0.35% 0.24% 9.46% 6.35% 16.05% 0.00% 5.40% 0.43% 5.83% 0.37% 0.28% 0.37% 1.02%
NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Metro SA - Mon metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total VIC WA - Inner city	29.70% 10.39% 40.27% 0.28% 0.15% 0.43% 0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 0.36% 17.39% 2.52% 20.26%	30.10% 8.77% 39.30% 0.00% 0.35% 0.35% 16.05% 16.05% 0.40% 5.40% 0.43% 0.28% 0.37% 0.28% 0.37% 1.02%
NSW - Metro NSW - Non metro Total NSW NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total SA VIC - Inner city VIC - Metro VIC - Inner city VIC - Metro	29.70% 10.39% 40.27% 0.28% 0.15% 0.43% 0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 0.36% 17.39% 2.52% 20.26% 0.23% 13.71%	30.10% 8.77% 39.30% 0.00% 0.35% 0.35% 9.46% 6.35% 16.05% 0.00% 5.40% 0.43% 0.28% 0.37% 1.02% 0.00% 12.22% 1.02%
NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Metro Total SA TAS - Inner city TAS - Metro Total SA VIC - Inner city VIC - Metro VIC - Non metro Total TAS VIC - Inner city VIC - Non metro Total VIC - Non metro	29.70% 10.39% 40.27% 0.28% 0.15% 0.43% 0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 0.36% 17.39% 2.52% 20.26%	30.10% 8.77% 39.30% 0.00% 0.35% 0.35% 16.05% 0.00% 5.40% 0.43% 5.83% 1.02% 0.37% 0.28% 0.37% 0.28% 0.37% 1.02%
NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Wetro VIC - Wetro VIC - Wetro VIC - Metro VIA - Metro VI	29.70% 10.39% 40.27% 0.28% 0.15% 0.43% 0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 0.36% 17.39% 2.52% 20.26% 0.23% 13.71% 1.08% 15.01%	30.10% 8.77% 39.30% 0.00% 0.35% 0.35% 0.24% 9.46% 6.35% 16.05% 0.00% 5.40% 0.43% 5.83% 0.37% 0.28% 0.37% 1.02% 15.01%
NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Metro TAS - Non metro Total TAS - Inner city TAS - Metro TAS - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total TAS VIC - Wat - Non metro Total TAS VIC - Wat - Metro VIC -	29.70% 10.39% 40.27% 0.28% 0.15% 0.43% 0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 0.36% 17.39% 2.52% 20.26% 0.23% 13.71% 1.08% 15.01%	30.10% 8.77% 39.30% 0.00% 0.35% 0.35% 0.24% 9.46% 6.35% 16.05% 0.00% 5.40% 0.43% 5.83% 0.37% 0.28% 0.37% 1.02% 1.02% 1.02%
NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Mon metro Total SA TAS - Inner city TAS - Metro Total TAS - Wetro VIC - Non metro Total TAS VIC - Inner city VIC - Metro VIC - Non metro Total TAS VIC - Non metro Total TAS VIC - Non metro Total TAS VIC - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total WA Total Inner City Total Metro Total Inner City Total Metro Total VIC	29.70% 10.39% 40.27% 40.27% 0.28% 0.15% 0.43% 0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 0.36% 17.39% 2.52% 20.26% 0.23% 13.71% 1.08% 15.01%	30.10% 8.77% 39.30% 0.00% 0.35% 0.35% 0.24% 9.46% 6.35% 16.05% 0.00% 5.40% 0.43% 5.83% 0.37% 0.28% 0.37% 1.02% 2.80% 15.01%
NSW - Metro NSW - Non metro Total NSW NT - Metro NT - Non metro Total NT QLD - Inner city QLD - Metro QLD - Non metro Total QLD SA - Inner city SA - Metro SA - Non metro Total SA TAS - Inner city TAS - Metro TAS - Non metro Total VIC WA - Inner city WA - Metro WA - Non metro Total WA Total Inner City	29.70% 10.39% 40.27% 0.28% 0.15% 0.43% 0.05% 8.49% 5.85% 14.39% 0.07% 6.19% 0.62% 6.88% 0.07% 0.53% 0.45% 1.05% 0.36% 17.39% 2.52% 20.26% 0.23% 13.71% 1.08% 15.01%	30.10% 8.77% 39.30% 0.00% 0.35% 0.35% 0.24% 9.46% 6.35% 16.05% 0.00% 5.40% 0.43% 5.83% 0.37% 0.28% 0.37% 1.02% 2.80% 15.01%

ARREARS \$ % (scheduled balance basis)	31-60	61-90	90+	Total
Nov-22	0.42%	0.24%	0.23%	0.90%
Dec-22	0.11%	0.47%	0.24%	0.82%
Jan-23	0.08%	0.00%	0.73%	0.81%
Feb-23	0.45%	0.29%	0.49%	1.23%
Mar-23	0.91%	0.04%	0.81%	1.76%
Apr-23	1.25%	0.35%	0.86%	2.46%
May-23	0.85%	0.05%	1.21%	2.11%
Jun-23	1.04%	0.30%	1.27%	2.61%
Jul-23	0.84%	0.58%	1.44%	2.86%
Aug-23	0.75%	0.00%	1.45%	2.20%
Sep-23	1.06%	0.00%	1.09%	2.15%
Oct-23	1.68%	0.00%	0.57%	2.26%
MORTGAGE SAFETY NET	No of Accounts	Amount (\$)		
Nov-22	4	614,721		
Dec-22	4	617,431		
Jan-23	5	873,751		
Feb-23	2	361,388		
Mar-23	2	362,631		
Apr-23	4	540,666		
	3			
May-23	4	505,325		
Jun-23		798,600		
Jul-23	3	901,112		
Aug-23	2	575,936		
Sep-23	2	574,471		
Oct-23	2	572,708		
Incl. COVID-19 HARDSHIP	No of Accounts	Amount (\$)		
Mar-22	-	-		
Apr-22	-	-		
May-22	-	-		
Jun-22	-	-		
Jul-22	-	-		
Aug-22	-	-		
Sep-22	-	-		
Oct-22	-	-		
Nov-22	-	=		
MORTGAGE IN POSSESSION	No of Accounts	Amount (\$)		
Nov-22	-	-		
Dec-22	-	-		
Jan-23	-	-		
Feb-23	-	-		
Man 22				
Mar-23	-	-		
Apr-23	-	-		
Apr-23 May-23	- - -	-		
Apr-23 May-23 Jun-23	:	- - - -		
Apr-23 May-23 Jun-23 Jul-23		-		
Apr-23 May-23 Jun-23 Jul-23 Aug-23		- - - - -		
Apr-23 May-23 Jun-23 Jul-23 Aug-23 Sep-23	-	-		
Apr-23 May-23 Jui-23 Jui-23 Aug-23 Sep-23 Oct-23	-	-		
Apr-23 May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 PRINCIPAL LOSS	Gross Loss	- <u>LMI claim (A\$)</u>	LMI payment (AS)	<u>Net loss</u>
Apr-23 May-23 Jun-23 Jul-23 Aug-2-3 Sep-23 Oct-23	Gross Loss 109,558	- <u>LMI claim (A\$)</u> 109,558	LMI payment (A\$) 100,083	<u>Net loss</u> 9,475
Apr-23 May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 PRINCIPAL LOSS 2018			100,083	9,475 -
Apr-23 May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 PRINCIPAL LOSS 2018 2019 2020	109,558 - -	LMI claim (A\$) 109,558 - -	100,083 - -	9,475 - -
Apr-23 May-23 Jun-23 Jul-23 Aug-2-3 Sep-23 Oct-23 PRINCIPAL LOSS 2018 2019 2020 2021	109,558 - - - 9,185	LMI claim (A\$) 109,558 - - -	100,083 - - -	9,475 - - 9,185
Apr-23 May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 PRINCIPAL LOSS 2018 2019 2020 2021 2022	109,558 - -	LMI claim (A\$) 109,558 - -	100,083 - -	9,475 - -
Apr-23 May-23 Jun-23 Jul-23 Aug-2-3 Sep-23 Oct-23 PRINCIPAL LOSS 2018 2019 2020 2021	109,558 - - - 9,185	LMI claim (A\$) 109,558 297,813	100,083 - - -	9,475 - - 9,185 2,847
Apr-23 May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023 Total	109,558 - - 9,185 297,813 - 416,556	LMI claim (A\$) 109,558 297,813 - 407,371	100,083 - - - 294,966 - - 395,049	9,475 - - 9,185 2,847 -
Apr-23 May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 PRINCIPAL LOSS 2018 2019 2020 2021 2021 2022 2023 Total EXCESS SPREAD	109,558 - - 9,185 297,813 - 416,556 Excess Spread (A\$)	LMI claim (A\$) 109,558 - 297,813 407,371 Excess Spread % p.a	100,083 - - - 294,966 - 395,049 Opening Bond Balance	9,475 - - 9,185 2,847 -
Apr-23 May-23 Jun-23 Jul-23 Aug-2-3 Sep-23 Oct-23 PRINCIPAL LOSS 2018 2019 2020 2021 2022 2022 2023 Total EXCESS SPREAD Nov-22	109,558 - - 9,185 297,813 - - 416,556 Excess Spread (AS) 85,922.02	LMI claim (A\$) 109,558 297,813 407,371 Excess Spread % p.a 0.73%	100,083 - - 294,966 - 395,049 Opening Bond Balance 142,213,888	9,475 - - 9,185 2,847 -
Apr-23 May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023 Total EXCESS SPREAD Nov-22 Dec-22	109,558 9,185 297,813 416,556 Excess Spread (A\$) 85,922.02	LMI claim (A\$) 109,558 297,813 407,371 Excess Spread % p.a 0.73% 0.00%	100,083 - - 294,966 - 395,049 Opening Bond Balance 142,213,888 140,337,405	9,475 - - 9,185 2,847 -
Apr-23 May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 PRINCIPAL LOSS 2018 2019 2020 2021 2021 2022 2023 Total EXCESS SPREAD Nov-22 Dec-22 Jan-23	109,558 9,185 297,813 - 416,556 Excess Spread (A\$) 85,922.02 - 120,361.45	LMI claim (A\$) 109,558 297,813 - 407,371 Excess Spread % p.a 0.03% 0.00%	100,083 - - 294,966 - 395,049 Opening Bond Balance 142,213,888 140,337,405 136,485,051	9,475 - - 9,185 2,847 -
Apr-23 May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 PRINCIPAL LOSS 2018 2019 2020 2021 2022 2022 2022 Total EXCESS SPREAD Nov-22 Dec-22 Jan-23 Feb-23	109,558 9,185 297,813 416,556 Excess Spread (AS) 85,922.02 120,361.45 124,982.70	LMI claim (A\$) 109,558 297,813 407,371 Excess Spread % p.a 0.73% 0.00% 1.06% 1.13%	100,083 - 294,966 - 395,049 Opening Bond Balance 142,213,888 140,337,405 136,485,051 132,937,505	9,475 - - 9,185 2,847 -
Apr-23 May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023 Total EXCESS SPREAD Nov-22 Dec-22 Jan-23 Feb-23 Mar-23	109,558 - 9,185 297,813 416,556 Excess Spread (AS) 85,922.02 120,361.45 124,982.70 3,728.86	LMI claim (A\$) 109,558 297,813 - 407,371 Excess Spread % p.a 0.73% 0.00% 1.06% 1.13%	100,083 - 294,966 - 395,049 Opening Bond Balance 142,213,888 140,337,405 136,485,051 132,937,505 130,136,292	9,475 - - 9,185 2,847 -
Apr-23 May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023 Total EXCESS SPREAD Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23	109,558 - 9,185 297,813 - 416,556 Excess Spread (A\$) 85,922.02 - 120,361.45 124,982.70 3,728.86 25,355.79	LMI claim (A\$) 109,558 - 297,813 - 407,371 Excess Spread % p.a 0.73% 0.00% 1.06% 1.13% 0.03% 0.03%	100,083 - 294,966 - 395,049 Opening Bond Balance 142,213,888 140,337,405 136,485,051 132,937,505 130,136,292 127,058,763	9,475 - - 9,185 2,847 -
Apr-23 May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023 Total EXCESS SPREAD Nov-22 Dec-22 Jan-23 Feb-23 Mar-23	109,558 - 9,185 297,813 416,556 Excess Spread (AS) 85,922.02 120,361.45 124,982.70 3,728.86	LMI claim (A\$) 109,558 297,813 - 407,371 Excess Spread % p.a 0.73% 0.00% 1.06% 1.13%	100,083 - 294,966 - 395,049 Opening Bond Balance 142,213,888 140,337,405 136,485,051 132,937,505 130,136,292	9,475 - - 9,185 2,847 -
Apr-23 May-23 Jun-23 Jul-23 Aug-2-3 Sep-23 Oct-23 PRINCIPAL LOSS 2018 2019 2020 2021 2022 2022 2022 2023 Total EXCESS SPREAD Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Apr-23 May-23	109,558 	LMI claim (A\$) 109,558 297,813 407,371 Excess Spread % p.a 0.73% 0.00% 1.06% 1.13% 0.03% 0.24% 0.97%	100,083 - 294,966 - 395,049 Opening Bond Balance 142,213,888 140,337,405 136,485,051 132,937,505 130,136,292 127,058,763 126,085,606 123,142,075	9,475 - - 9,185 2,847 -
Apr-23 May-23 Jun-23 Jul-23 Aug-2-3 Sep-23 Oct-23 PRINCIPAL LOSS 2018 2019 2020 2021 2022 2022 2022 2023 Total EXCESS SPREAD Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 Jul-23 Jul-23 Aug-23	109,558 - 9,185 297,813 416,556 Excess Spread (A\$) 85,922.02 120,361.45 124,982.70 3,728.86 25,355.79 101,499.09 83,384.78	LMI claim (A\$) 109,558 - 297,813 407,371 Excess Spread % p.a 0.73% 0.00% 1.06% 1.13% 0.03% 0.24% 0.97%	100,083 - 294,966 - 395,049 Opening Bond Balance 142,213,888 140,337,405 136,485,051 132,937,505 130,136,292 127,058,763 126,085,606	9,475 - - 9,185 2,847 -
Apr-23 May-23 Jul-23 Jul-23 Aug-23 Sep-23 Oct-23 PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023 Total EXCESS SPREAD Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jul-23 Jul-23 Jul-23 Jul-23 Jul-23 Aug-23 Sep-23	109,558 9,185 297,813 416,556 Excess Spread (A\$) 85,922.02 120,361.45 124,982.70 3,728.86 25,355.79 101,499.09 83,384.78 42,907.68 76,714.69	LMI claim (A\$) 109,558 297,813 - 407,371 Excess Spread % p.a 0.73% 0.00% 1.06% 1.13% 0.03% 0.24% 0.97% 0.81% 0.43%	100,083 - 294,966 - 395,049 Opening Bond Balance 142,213,888 140,337,405 136,485,051 132,937,505 130,136,292 127,058,763 126,085,606 123,142,075 120,692,565	9,475 - - 9,185 2,847 -
Apr-23 May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023 Total EXCESS SPREAD Nov-22 Dec-22 Jan-23 Feb-23 May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23	109,558	LMI claim (A\$) 109,558 - 297,813 - 407,371 Excess Spread % p.a 0.73% 0.00% 1.06% 1.13% 0.03% 0.24% 0.97% 0.81% 0.43%	100,083 - 294,966 - 395,049 Opening Bond Balance 142,213,888 140,337,405 136,485,051 132,937,505 130,136,292 127,058,763 126,085,606 123,142,075 120,692,565 118,665,069	9,475 - - 9,185 2,847 -
Apr-23 May-23 Jul-23 Jul-23 Jul-23 Aug-2-3 Sep-23 Oct-23 PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023 Total EXCESS SPREAD Nov-22 Dec-22 Jan-23 Feb-23 May-23 Jul-23 Jul-23 Jul-23 Jul-23 Sep-23	109,558 9,185 297,813 416,556 Excess Spread (A\$) 85,922.02 120,361.45 124,982.70 3,728.86 25,355.79 101,499.09 83,384.78 42,907.68 76,714.69	LMI claim (A\$) 109,558 297,813 - 407,371 Excess Spread % p.a 0,73% 0,00% 1,06% 1,13% 0,03% 0,24% 0,97% 0,81% 0,43% 0,78% 0,78%	100,083	9,475 - - 9,185 2,847 -
Apr-23 May-23 Jun-23 Jul-23 Aug-2-3 Sep-23 Oct-23 PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023 Total EXCESS SPREAD Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jul-23 Jul-23 Jul-23 Jul-23 Aug-23 Sep-23 Oct-23 Total	109,558	LMI claim (A\$) 109,558 297,813 - 407,371 Excess Spread % p.a 0,73% 0,00% 1,06% 1,13% 0,03% 0,24% 0,97% 0,81% 0,43% 0,78% 0,78%	100,083	9,475 - - 9,185 2,847 -
Apr-23 May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 PRINCIPAL LOSS 2018 2019 2020 2021 Total EXCESS SPREAD Nov-22 Dec-22 Jan-23 Feb-23 May-23 Aug-23 Jul-23 Jul-23 Jul-23 Aug-23 Sep-23 Oct-23 Total ANNUALISED CPR	109,558	LMI claim (A\$) 109,558 297,813 - 407,371 Excess Spread % p.a 0,73% 0,00% 1,06% 1,13% 0,03% 0,24% 0,97% 0,81% 0,43% 0,78% 0,78%	100,083	9,475 - - 9,185 2,847 -
Apr-23 May-23 Jun-23 Jul-23 Aug-2-3 Sep-23 Oct-23 PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023 Total EXCESS SPREAD Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jul-23 Jul-23 Jul-23 Jul-23 Aug-23 Sep-23 Oct-23 Total	109,558 9,185 297,813 416,556 Excess Spread (A\$) 85,922.02	LMI claim (A\$) 109,558 297,813 - 407,371 Excess Spread % p.a 0,73% 0,00% 1,06% 1,13% 0,03% 0,24% 0,97% 0,81% 0,43% 0,78% 0,78%	100,083	9,475 - - 9,185 2,847 -
Apr-23 May-23 Jun-23 Jul-23 Aug-2-3 Sep-23 Oct-23 PRINCIPAL LOSS 2018 2019 2020 2021 2022 2022 2022 2023 Total EXCESS SPREAD Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 Jul-23 Sep-23 Oct-23 Total ANNUALISED CPR Nov-22	109,558 9,185 297,813 416,556 Excess Spread (AS) 85,922.02 - 120,361.45 124,982.70 3,728.86 25,355.79 101,499.09 83,384.78 42,907.68 76,714.69 85,389.23 750,246.29 CPR % p.a 12.53%	LMI claim (A\$) 109,558 297,813 - 407,371 Excess Spread % p.a 0,73% 0,00% 1,06% 1,13% 0,03% 0,24% 0,97% 0,81% 0,43% 0,78% 0,78%	100,083	9,475 - - 9,185 2,847 -
Apr-23 May-23 Jun-23 Jul-23 Aug-2-3 Sep-23 Oct-23 PRINCIPAL LOSS 2018 2019 2020 2021 2022 2022 2023 Total EXCESS SPREAD Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jul-23 Jul-23 Jul-23 Jul-23 Sep-23 Oct-23 Total ANNUALISED CPR Nov-22 Dec-22 Dec-22 Dec-23 Dec-22	109,558 9,185 297,813 - 416,556 Excess Spread (AS) 85,922.02 - 120,361.45 124,982.70 3,728.86 25,355.79 101,499.09 83,384.78 42,907.68 76,714.69 - 85,389.23 750,246.29 CPR % pa. 12.53% 26.64%	LMI claim (A\$) 109,558 297,813 - 407,371 Excess Spread % p.a 0,73% 0,00% 1,06% 1,13% 0,03% 0,24% 0,97% 0,81% 0,43% 0,78% 0,78%	100,083	9,475 - - 9,185 2,847 -
Apr-23 May-23 Jun-23 Jul-23 Aug-2-3 Sep-23 Oct-23 PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023 Total EXCESS SPREAD Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 May-23 Jul-23 Jul-23 Sep-23 Oct-23 Total ANNUALISED CPR Nov-22 Dec-22 Jan-23 Feb-23 Sep-23 Oct-23 Fotal	109,558	LMI claim (A\$) 109,558 297,813 - 407,371 Excess Spread % p.a 0,73% 0,00% 1,06% 1,13% 0,03% 0,24% 0,97% 0,81% 0,43% 0,78% 0,78%	100,083	9,475 - - 9,185 2,847 -
Apr-23 May-23 Jul-23 Jul-23 Aug-23 Sep-23 Oct-23 PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023 Total EXCESS SPREAD Nov-22 Dec-22 Jan-23 Feb-23 May-23 Jul-23 Jul-23 Jul-23 Jul-23 Jul-23 Jul-23 Aug-23 Sep-23 Oct-23 Total ANNUALISED CPR Nov-22 Dec-22 Jan-23 Feb-23 May-23 Jul-23 Jul-24 Jul-	109,558	LMI claim (A\$) 109,558 297,813 - 407,371 Excess Spread % p.a 0,73% 0,00% 1,06% 1,13% 0,03% 0,24% 0,97% 0,81% 0,43% 0,78% 0,78%	100,083	9,475 - - 9,185 2,847 -
Apr-23 May-23 Jul-23 Jul-23 Aug-2-3 Sep-23 Oct-23 PRINCIPAL LOSS 2018 2019 2020 2021 2022 2022 2022 2023 Total EXCESS SPREAD Nov-22 Dec-22 Jan-23 Feb-23 May-23 Jul-23 Jul-23 Jul-23 Jul-23 Aug-23 Sep-23 Oct-23 Total ANNUALISED CPR Nov-22 Dec-22 Jan-23 Feb-23 Total	109,558 9,185 297,813 - 416,556 Excess Spread (AS) 85,922.02 - 120,361.45 124,982.70 3,728.86 25,355.79 101,499.09 83,384.78 42,907.68 76,714.69 - 85,389.23 750,246.29 CPR % p.a 12.53% 26.64% 25.22% 20.60% 23.10% 6.57% 22.81%	LMI claim (A\$) 109,558 297,813 - 407,371 Excess Spread % p.a 0,73% 0,00% 1,06% 1,13% 0,03% 0,24% 0,97% 0,81% 0,43% 0,78% 0,78%	100,083	9,475 - - 9,185 2,847 -
Apr-23 May-23 Jun-23 Jul-23 Aug-2-3 Sep-23 Oct-23 PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023 Total EXCESS SPREAD Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jul-23 Sep-23 Oct-23 Total ANNUALISED CPR Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Sep-23 Oct-23 Total	109,558 9,185 297,813 - 416,556 Excess Spread (A\$) 85,922.02 - 120,361,45 124,982.70 3,728.86 25,355.79 101,499.09 83,384,78 42,907.68 76,714.69 - 85,389.23 750,246.29 CPR % p.a 12.53% 26.64% 25.22% 20.60% 23.10% 6.57% 22.81% 19.51%	LMI claim (A\$) 109,558 297,813 - 407,371 Excess Spread % p.a 0,73% 0,00% 1,06% 1,13% 0,03% 0,24% 0,97% 0,81% 0,43% 0,78% 0,78%	100,083	9,475 - - 9,185 2,847 -
Apr-23 May-23 Jul-23 Jul-23 Aug-2-3 Sep-23 Oct-23 PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023 Total EXCESS SPREAD Nov-22 Dec-22 Jan-23 Feb-23 May-23 Jul-23 Jul-23 Jul-23 Jul-23 Total ANNUALISED CPR Nov-22 Dec-22 Jan-23 Feb-23 May-23 Jul-23	109,558	LMI claim (A\$) 109,558 297,813 - 407,371 Excess Spread % p.a 0,73% 0,00% 1,06% 1,13% 0,03% 0,24% 0,97% 0,81% 0,43% 0,78% 0,78%	100,083	9,475 - - 9,185 2,847 -
Apr-23 May-23 Jul-23 Jul-23 Aug-2-3 Sep-23 Oct-23 PRINCIPAL LOSS 2018 2019 2020 2021 2022 2022 2022 2023 Total EXCESS SPREAD Nov-22 Dec-22 Jan-23 Aug-23 May-23 Jul-23 Jul-23 Aug-23 Sep-23 Oct-23 Total ANNUALISED CPR Nov-22 Dec-22 Jan-23 Feb-23 May-23 Jul-23	109,558 9,185 297,813 - 416,556 Excess Spread (AS) 85,922.02 - 120,361.45 124,982.70 3,728.86 25,355.79 101,499.09 83,384.78 42,907.68 76,714.69 - 85,389.23 750,246.29 CPR % p.a 12.53% 26.64% 25.22% 20.60% 23.10% 6.57% 22.81% 19.51% 16.44% 16.65%	LMI claim (A\$) 109,558 297,813 - 407,371 Excess Spread % p.a 0,73% 0,00% 1,06% 1,13% 0,03% 0,24% 0,97% 0,81% 0,43% 0,78% 0,78%	100,083	9,475 - - 9,185 2,847 -
Apr-23 May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 PRINCIPAL LOSS 2018 2019 2020 2021 2022 2023 Total EXCESS SPREAD Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 Jul-23 Jul-23 Jul-23 Jul-23 Sep-23 Oct-23 Total ANNUALISED CPR Nov-22 Dec-22 Jan-23 Sep-23 Oct-23 Total ANNUALISED CPR Nov-22 Dec-22 Jan-23 Sep-23 Oct-23 Total	109,558 9,185 297,813 - 416,556 Excess Spread (A\$) 85,922.02 - 120,361,45 124,982.70 3,728.86 25,355.79 101,499.09 83,384,78 42,907.68 76,714.69 - 85,389.23 750,246.29 CPR % p.a 12.53% 26.64% 25.22% 20.60% 23.10% 6.57% 22.81% 19.51% 16.44% 16.65% 13.81%	LMI claim (A\$) 109,558 297,813 - 407,371 Excess Spread % p.a 0,73% 0,00% 1,06% 1,13% 0,03% 0,24% 0,97% 0,81% 0,43% 0,78% 0,78%	100,083	9,475 - - 9,185 2,847 -
Apr-23 May-23 Jul-23 Jul-23 Aug-2-3 Sep-23 Oct-23 PRINCIPAL LOSS 2018 2019 2020 2021 2022 2022 2023 Total EXCESS SPREAD Nov-22 Dec-22 Jan-23 May-23 Jul-23 Jul-23 Jul-23 Total ANNUALISED CPR Nov-22 Dec-22 Jan-23 Teb-23 Total ANNUALISED CPR Nov-22 Dec-22 Jan-23 Teb-23 Total ANNUALISED CPR Nov-22 Dec-22 Jan-23 Total ANNUALISED CPR Nov-22 Dec-22 Jan-23 Total ANNUALISED CPR Nov-22 Dec-22 Jan-23 May-23 Jul-23	109,558 9,185 297,813 - 416,556 Excess Spread (AS) 85,922.02 - 120,361.45 124,982.70 3,728.86 25,355.79 101,499.09 83,384.78 42,907.68 76,714.69 - 85,389.23 750,246.29 CPR % p.a 12.53% 26.64% 25.22% 20.60% 23.10% 6.57% 22.81% 19.51% 16.44% 16.65%	LMI claim (A\$) 109,558 297,813 - 407,371 Excess Spread % p.a 0,73% 0,00% 1,06% 1,13% 0,03% 0,24% 0,97% 0,81% 0,43% 0,78% 0,78%	100,083	9,475 - - 9,185 2,847 -

RESERVES Principal Draw

Liquidity Reserve Account Income Reserve

SUPPORTING RATINGS Role

Fixed Rate Swap Provider Liquidity Reserve Account Holder Bank Account Provider

SERVICER Servicer: Servicer Ranking or Rating: Servicer Rating: Servicer Experience:

Back-Up Servicer:

953 304 74

Drawn

Rating Trigger S&P /Moodys below A-1 and A /A3(cr) below A-2 or BBB+/ P-1 below A-2 / P-1

Current Rating S&P / Party ent Rating S Moodys A+/A2 A, A-1/ P-1 A-1+ / P-1 RNP PARIRAS MUFG Bank, Ltd Westpac

Available

AMP Bank Limited BBB / Baa2 N/A Progress 2005-2 Trust Progress 2005-2 Trust Progress 2006-1 Trust Progress 2007-1G Trust Progress 2008-1R Trust Progress 2009-1 Trust Progress 2010-1 Trust Progress 2011-1 Trust Progress 2012-1 Trust Progress 2012-2 Trust Progress 2013-1 Trust Progress 2014-1 Trust Progress 2014-2 Trust Progress 2016-1 Trust Progress 2016-1 Trust
Progress 2017-1 Trust
Progress 2017-2 Trust
Progress 2018-1 Trust
Progress 2019-1 Trust
Progress 2020-1 Trust
Progress 2021-1 Trust
Progress 2021-1 Trust
Progress 2022-1 Trust
Progress 2022-2 Trust
Progress 2023-1 Trust

Progress 2023-1 Trust
Progress Warehouse Trust No .1
Perpetual Trustee (Cold)